Case 19-10095-TPA Doc 151 Filed 11/04/19 Entered 11/04/19 11:36:06 Desc Main Document Page 1 of 14

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

In Re: Larry E. Charles, : Case No.: 19-10095-TPA

Shirley M. Charles, :

Reporting Period: October, 2019

:

: Chapter 12

MONTHLY OPERATING REPORT

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	2	
Custom farming in Custom feeding pa Other farm income (please specify so	yments 0.71 100% 03	PAR TO DATE
New loans (specify WAGES FROM OUTSIDE WOR		16.3
Wife OTHER RECEIPTS	State Hancer	1646 A.S.
Social Security Other:	383.78 931.00 435.00	farer Shirty
Total Cash Re	7549.8L	

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B. FARH EXPENSES (Use more pages if necessary.)

Payee	Date	Amount) ' Pr	:Dose
Dallecher Auto	10-7-19	100 *** 1	epair Truck
Shawn Chather -	16-3-19	6000-	ray
Heath ail	10-4-19	127.71	Direct
Tractor Supply			Partosul
Islacia Mills	10-8-19	182.00	Fied
Sandy Lake mills	10-17-19		Lisel
theath oil	4		× =
Manth wheten Re	10-18-19	870,84	A
Sharer Charles	1001 8019	600.00	Pay
2. J. Equipment	10-21-19	410.54	Parte.
Teractor Engly	10-20-19	39,99	oil
Ca A. Cake Mill			Carn
Sandy Lake mile	10-18-19		Caron
	10-2-19	587.64	
Family Farn		C-	Inouraise_
Sandy lake	18019019	376.50	Merando
0.		5887. 19 108.98	Port
Rubban Election	16 -38-19	58.29	Part
Dedward auto	18-38-19	6194,46	a ~ UU
		9 7 7 1 mg	

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3

**	THE SEED PAID
Audir et	OF STREET, STR

A. HOUSEHOLD (TE	se more pages if necessary.
22022	
ATaT	102-19 77.37 70
Dollan Store	10-7-19 37.78 miss
Dollar Glava	10-3.19 53.80 Muse
World matt	10-5-19 15279 Buce
medonality	10-5-19 24.13 Food
Dellar Fforce	10-10-19 46.67 Food
Deceni-	10-14-19 40.88 Mine
miller Deli	10-16019 51.66 Diec Food
Frields	10-17-19 103,75 Forozier mat
Windy Knall	16-18-19 104.76 Groc.
Dollar Store	10017-19 68,34 Food & Mina
meadfille tribite	10.18.19 23.99 Paper
Royers Flawer	18018-19 51.98 Fearless for Friend
Wind Stream	10-18-19 77.15 Phone
RioJooka	10-14-19 12.72 Rent Cgas Tarks
TOTAL	
Cooparatour P.D.	10-18-19 14.30 GTampo
wave mart	16-20-19 171,90 Food
	1108.51

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Girardat LP Payroll Register For the Period From Oct 17, 2018 to Oct 17, 2019

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr Ra	ate	Pay Amt	Gross	Federal	SocSec N	ledicare	State	Local	SUI	A
Larry E. Charles	XXX-XX-5095	10/17/19	648.47	AMRoute	10.0	33.69	336,90	750,36	-13,50	-46.52	-10_88	-23.04	-7.50	-0.45	
				DM/Douto	0.0	45.04	442.46								

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Gjrardat LP
Payroll Register
For the Period From Oct 17, 2019 to Oct 17, 2019

Filter Criteria Includes Report order is by Check Date: Report is preved in Dated Form

10-17-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI TMB
Larry E. Charles	8,293.74	49.10	514.21	120.28	254.62	82.95	4.97

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Girantal LP Payroli Regiater For the Period From Oct 31, 2019 to Oct 31, 2019

NATES OF BLOCODE

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr F	ate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	TMB
Larry E. Charles	XXX-XX-5095	10/31/19	583.78	10/25 PM hrs	2.5	12.25	30.63	667.67	-5.23	-41.40	-9.68	-20.50	-6.68	-0.40	
				AMRoute	8.0	33.69	269,52								
				PMRoute	8.0	45.94	367.52								

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Girerdal LP Payroll Register For the Period From Oct 31, 2019 to Oct 31, 2018

Filter Crearis Includes Report order in by Child Date Report is printed in Ordal Format 61: "60tol

HETTE WEIGHOS

10-31-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI	TMB
Larry E. Charles	8.961.41	54.33	555.61	129.96	275.12	89.63	5.37	

Girerdet LP
Payroll Register
For the Period From Oct 3, 2019 to Oct 3, 2019

Employee Masked SS No Date Check Pay Type Hr/Day Rate Pay Amt Gross Federal SocSec Wedicare State Local Sulface Larry E. Charles XXX-XX-5095 10/3/19 722.73 .5 x 8 days AMRoute 4.0 12.25 49.00 845.30 -22.99 -52.41 -12.26 -25.95 -8.45 -0.51

extra Bethesda student 8 days x .5 hr = 4 Hrs.

Final Criteria inchesion: Report prior is by Check Circle Report in Science in Secal Formal

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Girardat LP
Payroll Register
For the Period From Oct 3, 2019 to Oct 3, 2019

Films Criteria includes. Report order to by Check Data. Report is printed in Detail Formal.

					State	Local	SUI TMB
	Year to Date	Federal	SocSec	Medi C	The second secon	The second secon	4.52
10-3-19		35.60	467.69	109.40	231.58	75.45	4.52
Larry E. Charles	7,543.38	35,00					

0--





9-10095-TPA Do**Production 18tate meme**red 11/04/19 11:36:06

Document Page 11 of 14 Period Ending 09/30/2019 Page 1 of 1 /04/19 11:36:06 Desc Main Producer: No. Payee No. Producer: LARKI E CHARLES

Payee: LARRY E CHARLES

Pay Period Summary

Total Weight 37,144

Pay Period Detail

	male or a			-	-			,		ou be	Lun						
		Product	tion			Comp	onents						Qual	itv			
Эау	Tank W	Veight	Temp		terfat		rotein	Othe	r Solids	SCC	SPC	PIC	LPC	FRZP	INH	SED	
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000		• • • • • • • • • • • • • • • • • • • •		GLD	
2	1	2,619	38 GA	4.14	108.43	3.28	85.90	5.78	151.38	100¹	2 ¹	2 ¹		0.550	N ¹		-
4	1	2,542	39 GA	4.14	105.24	3.30	83.89	5.77	146.67	130	_	-		0.549	14		
6	1	2,418	38 GA	4.18	101.07	3.29	79.55	5.82	140.73	120				0.550			
8	1	2,570	38 GA	4.28	110.00	3.33	85.58	5.80	149.06	130				0.554			
0	1	2,475	39 GA	4.22	104.45	3.37	83.41	5.79	143.30	110	2	3		0.545			
2	1	2,523	38 GA	4.40	111.01	3.37	85.03	5.77	145.58	160	-	·		0.558			
4	1	2,427	30 GA	4.39	106.55	3.27	79.36	5.79	140.52	160	2	6		0.543			
6 8 0 2	1	2,284	38 GA	4.37	99.81	3.29	75.14	5.77	131.79	120	_	Ü		0.549			
8	1	2,188	38 GA	4.39	96.05	3.28	71.77	5.81	127.12	170				0.548			
0	1	2,408	38 GA	4.44	106.92	3.39	81.63	5.72	137.74	160	3	3		0.546			
	1	2,570	38 GA	4.31	110.77	3.33	85.58	5.71	146.75	150				0.544			
4	1	2,580	38 GA	4.30	110.94	3.36	86.69	5.79	149.38	120				0.551			
6	1	2,475	38 GA	4.31	106.67	3.29	81.43	5.79	143.30	140				0.545			
8 0	1	2,475	38 GA	4.34	107.42	3.29	81.43	5.77	142.81	130				0.544			
0	1	2,590	38 GA	4.26	110.33	3.32	85.99	5.77	149.44	130				0.544			
														0.014			
										8:							
_													-				
_																	

EU	TEST	RESULTS

U SOMATIC CELL RESULT FOR SEP
U JUL-SEP ROLLING 3 MONTH GEOMETRIC MEAN
U CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

135,000 142,000

0

AIRY FARMERS OF AMERICA, INC. Document Page 12 of 14 Page 12 of 14 Document

ME

PRODUCER NO.

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 09/30/2019
PAYMENT DATE 10/18/2019
PERIOD 09/01/2019-09/30/2019

1407 DECKARDS RUN RD COCHRANTON PA 16314 DRESS

	WEIGHT	GROSS PAYMENTS	GROSS PAYMENTS DEDUCTIONS			
PERIOD TOTALS YTD TOTALS	37,144	7,872.58	4,769.23-	3,103.35		
	317,703	61,397.12	22,876.99-	38,520.13		

		PRICING INFOR	MATION			DEDUCTIONS / ADJUSTMENTS				
ESCRIPTION	QUANTIT	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	MOU	CURRENT	
UTTERFAT ROTEIN THER SOLIDS RODUCER PRICE DIFF OCATION ADJUSTMENT CC ADJUSTER SUB TOTAL UALITY FARKET ADJUSTMENT SUB TOTAL OVERALL	1,597. 1,233. 2,146. F 37,144. T 37,144. 37,144. 37,144.	20 2.49820 18 2.86330 95 0.17580 00 0.31000- 00 0.10000 00 0.20000 00 0.35000	CWT CWT	3,990.12 3,530.97 377.45 115.14- 37.16 74.30 7,894.86 130.01 152.29- 22.28- 7,872.58	34,493.51 19,839.41 3,752.59 2,572.74 260.33 575.38 61,493.96 1,160.62 1,257.46 96.44 61,397.12	ADV & PROMOTION CWT INVESTMENT MARKETING FEES HAULING PUEL SURCHARGE STOP CHARGE ADV. PMT RECOVERY TOTAL MANI ASSIGNEE RONDA J WINNEC-PD TOTAL ASSIGNMENTS TOTAL DEDUCTIONS	0.15000 0.04000 0.13730 0.85007 0.15001 0.40383 DATORY MT 3,072	CWT CWT CWT CWT CWT	55.71- 14.86- 51.00- 315.75- 55.72- 150.00- 1,054.19- 1,697.23- CURRENT 3,072.00- 3,072.00- 4,769.23-	
*		MESSAGE	S	3	1.000	PAY PRICE	NG / COMP	UNICATI 21	ONS 1.19476	
	AYMENT NUMBER 003607200096001	ACCOUNT XXX-3294		AMOUNT 3,103.35		CUR. BASE CAPITAL			5.16	

Dairy Farmers of America PO Box 4810 Syracuse, NY 13221-4810 Advice No Date

507

10/18/2019

* * VOID* * VOID* *

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314 LARRY E CHARLES 1407 DECKARDS RUN RD **COCHRANTON PA 16314**



DFAC19101595835.000390.01.02.000000

ACH ADVICE

Filed 11/04/19 Entered 11/04/19 11:36:0623 Desc Main Document - Page 12 of 14 FARMERS OF AMERICA, PNC. 151 Page 13 of 14 Document

ME

PRODUCER NO. LARRY E CHARLES

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 10/28/2019
PERIOD 10/01/2019-10/15/2019

DRESS

1407 DECKARDS RUN RD COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET		
PERIOD TOTALS	15,491	2,633.47	1,565.44-	1,068.03		

1								
''	PRI	CING INFOR	MOTTON			DEDUC	CTIONS / ADA	JUSTMENTS
ESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	JOM CURRENT
DVANCE PAYMENT SUB TOTAL OVERALL TOTAL	15,491.00	17.00000	CWT	2,633.47 2,633.47 2,633.47		ADV & PROMOTION CWT INVESTMENT TOTAL MAI ASSIGNEE RONDA J WINNEC-W/ TOTAL ASSIGNMENTS TOTAL DEDUCTIONS	MTD	CWT 6.20- 29.44- CURRENT 00- 1,536.00-
				ŧ				
				<i>n</i>				
5.		MESSAGE	RS .		8	PAY PRICE	ING / COMMU	NICATIONS 17.00000
				8			125	
TYPE PAYMENT ACH 40036072		ACCOUNT XXX-3294		AMOUNT 1,068.03		No. 40, 44 (a) 40 (a) 4	342 SEC	

Dairy Farmers of America PO Box 4810

Date

423

Advice No 10/28/2019

* * VOID* * VOID* *

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314 LARRY E CHARLES 1407 DECKARDS RUN RD **COCHRANTON PA 16314**

Syracuse, NY 13221-4810



DFAC19102482150.000327.01.02;000000

ACH ADVICE

Case 19:21:00:95:2TP:According to State of 14 Production Fayer

Producer No. Payee No. Producer: LARRY E CHARLES



Period Ending 10/15/2019 Page 1 of 1

Payee: LARRY E CHARLES

Pay Period Summary

Total Weight 15,491

Pay Period Detail

								Pay	Peri	od De	tall					
Production Comp							onents				Quality					
Day	Tank	Weight		Butt	terfat	Pi	rotein		r Solids		SPC	PIC	LPC	FRZP	INH	SED
_				%	Lbs	%	Lbs	%	Lbs		X1000	X1000				
2	1	2,379	38 GA	4.15	98.73	3.36	79.93	5.84	138.93	110 ¹	21	2 ¹		0.558	NEG1	
4	1	2,475	38 GA	4.47	110.63	3.27	80.93	5.80	143.55	210				0.547		
6	1	2,284	38 GA	4.29	97.98	3.32	75.83	5.75	131.33	140	76. 02	_		0.543		
8	1	2,141	38 GA	4.27	91.42	3.23	69.15	5.69	121.82	170	1	6		0.542		
10	1	2,004	38 GA	4.59	91.98	3.35	67.13	5.72	114.63	190		_		0.548		
12	1	2,095	38 GA	4.33	90.71	3.35	70.18	5.73	120.04	130	2	5		0.543		
14	1	2,113	38 GA	4.31 =	→ 91.07	3.41	72.05	5.67	119.81	130		A		0.542		
						1103										
						9										
											2					
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